

2022 Public Financial Report, Budget, and Statistics

Analysis by Year	2020	2021	2022	2023
Total Donations	\$123,766.00	\$339,448.00	\$332,199.00	\$48,740.68
Operational/Program Expenses by year	\$113,143.00	\$165,359.00	\$113,175.00	
Total Surplus	\$10,623.00	\$174,090.00	\$119,024.00	

Veteran Programs														
	Total	January	February	March	April	May	June	July	August	September	October	November	December	Total
Veteran Services Rent	\$4,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$800.00	\$300.00	\$4,425.00
Veteran Services Transportation	\$3,041.21	\$1,200.00	\$473.80	\$0.00	\$624.32	\$695.10	\$0.00	\$47.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.21
Veteran Services Housing	\$5,412.26	\$302.04	\$227.95	\$0.00	\$0.00	\$2,304.90	\$2,040.61	\$0.00	\$0.00	\$346.00	\$0.00	\$190.76	\$0.00	\$5,412.26
Veteran Services Food Program	\$11,281.18	\$1,272.78	\$758.67	\$1,484.08	\$617.84	\$684.12	\$224.85	\$0.00	\$2,537.90	\$1,510.13	\$340.36	\$1,540.40	\$1,390.05	\$12,281.18
Veteran Services Utility Program	\$1,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$898.43	\$32.80	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$0.00	\$1,096.33
<b>Total Fixed Costs for 2022 Year</b>		<b>Total Q1</b>	<b>\$35,910.34</b>	<b>Total Q2</b>	<b>\$42,385.10</b>	<b>Total Q3</b>		<b>\$31,728.60</b>	<b>Total Q4</b>	<b>\$26,514.44</b>	<b>\$136,538.48</b>			
<b>Total Variable Expenses: 2022</b>		<b>Total Q1</b>	<b>\$25,258.63</b>	<b>Total Q2</b>	<b>\$34,121.81</b>	<b>Total Q3</b>		<b>\$34,446.64</b>	<b>Total Q4</b>	<b>\$22,793.88</b>	<b>\$116,623.96</b>			
<b>Total Non-Recurring Expenses: 2022</b>		<b>Total Q1</b>	<b>\$17,135.20</b>	<b>Total Q2</b>	<b>\$18,628.70</b>	<b>Total Q3</b>		<b>\$15,557.50</b>	<b>Total Q4</b>	<b>\$5,835.95</b>	<b>\$57,157.30</b>			
Building Projects Non-Recurring	Arena updates, loading area, office													
														Total
														\$310,319.74

DTOM Statistics														
SD DTOM Program Statistics 2022	Week	Month	Average Per Year	Range Over 5 Years	Actual in 5	Actual Number Served in 2022								
Average Number of Veterans Served Per Year since 2017	37	148	1776	5000 to 10,000	8836	1767	1322 Free Hours Provided in 2022							
Average Number of DTOM MRMS Appointments per month	40	160	1920	6000 to 10,000	9486.45									
Number of Veterans Enrolled in our Home Care Program	3	12	12 to 20	60 to 90	64	12	12 Veterans Currently Enrolled in SD							
Number of Veterans Enrolled in our Monthly Food Program	3	13	13 to 20	60 to 100	72	13	13 Veterans Currently Enrolled in SD	17	17	17	17	17	17	17
Number of Veterans Enrolled in our 1MC99 Addiction Rec Program	1	5	5 to 10	25 to 40	10	10	10 Veterans Currently Enrolled (1 Court Drop)							
Number of Veterans Enrolled in our MRMS Therapy Program	8	30	360	1200 to 1800	1,625	355	355 Veterans Currently Enrolled (FREE)							
Number of Veteran Families Enrolled in Building Stronger Families Program	1	3	30	140 to 260	148	54	54 Families Currently Enrolled (Free)							
Number of At-Risk Youth Enrolled in our 605 Junction Program	16	16	10 to 25	20 to 40	38	16	16 Currently Enrolled (Free)							
Number of Civilians Enrolled in the MRMS Therapy Program					26	26	26 Currently Enrolled (New in 2022)							
Number of Calls for Veteran Services	280	1120	13,440	60,000 to 98,000	92,466	22,008	22,008 Calls for Veteran Services							
Number of Crisis Intervention Calls	42	168	1500 to 3000	10,000 to 25,000	24,698	1131	4939 Crisis Intervention Calls for Service_1131 Veterans Successfully Admitted to Agencies							
Number of Law Enforcement Calls for Assistance and Agency Placement	1 to 5	15 to 30	150 to 200	600 to 900	719	54	54 Calls from L.E. Or Crisis Agency Requesting Assistance with Emergency Placement	No Veterans Lost to Suicide in 5 years						
Number of Homeless Veterans Removed off of the street (working, housing)					4	4	4 Total Homeless Veterans Removed off the street, housed, job placement (NEW 2023)							
Number of Veterans who Received Job Placement Services	1 to 5	15 to 30	150 to 200	600 to 900	604	118	118 Veterans Assisted with Job Placement Services in 2022							
States DTOM Currently Assists Veterans							SD, MN, ND, WI, NE, IA, IN, OK, KS, MT, CO, TX, WA, AL, OR, AK, FL, NJ, CA, NM, AZ, VA, NC, SC, MI							
Number of Families Fed over the 2022 Holiday Season Food Box Program				1000 to 6000	5,140	757	757 Veteran Families Fed in SD over 4600 Families Fed through our partnering agencies							
Number of 911 Calls to Assist (Incidents at the DTOM Veterans Ranch)					2	2	1 Call was for Semi Truck Noise (Joke Braking) during therapy sessions. 1 Call was for theft/damage to property							
DTOM CODE GREEN- In-Person Crisis Response Requests: NEW Program				New Program	12	1	1 Response to Suicide Attempt in Progress (Faulkton, SD DTOM Arrived on Scene with LEO (Highway Location))							
Hours worked by staff:														
CEO/Founder	3120 hours over 52 weeks. (On Call Hours Included)						Average 60 Hours Per Week							
President MRMS Doctor	3536 hours over 52 weeks. (On Call Hours Included)						Average 65 to 70 Hours Per Week							
Total Hours Worked:	6,656 hours over 52 weeks.													
Volunteer Hours	1617 MRMS Clinic Volunteer Hours													

Gender and Cultural Statistics													
Gender Stats 2022	Female	7.0%	Male	92.30%									
Cultural Stats 2022	Black, African American	3%											
	Haitian	1%											
	Hispanic	11%											
	Native American	4%											
	Caucasian/White	80%											
	Other/Non-reported/unreported	1%											

DTOM 2023 Operating Budget																	
	January	February	March	Total Q1	April	May	June	Total Q2	July	August	Sept	Total Q3	October	November	December	Total Q4	Total Year
2023 Fixed Budget Goal by Month	\$13,000.00	\$15,000.00	\$16,000.00	\$44,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$40,000.00	\$16,000.00	\$12,000.00	\$11,000.00	\$39,000.00	\$13,000.00	\$11,000.00	\$10,000.00	\$34,000.00	\$157,000.00
2023 Fixed Operating Budget Goal	\$157,000.00																
Total Variable Expenses: Monthly	\$7,294.62	\$5,614.87	\$12,349.14	\$25,258.60	\$6,092.83	\$11,029.31	\$16,999.67	\$34,121.80	\$5,316.79	\$15,875.63	\$13,257.22	\$34,446.64	\$11,649.62	\$6,527.79	\$4,616.47	\$22,793.88	\$116,623.96
2023 Variables Budget Goal by Month	\$10,000.00	\$7,000.00	\$15,000.00	\$32,000.00	\$8,000.00	\$13,000.00	\$18,000.00	\$39,000.00	\$7,000.00	\$18,000.00	\$16,000.00	\$41,000.00	\$13,000.00	\$8,000.00	\$9,000.00	\$30,000.00	\$142,000.00
2023 Variable Budget Goal	\$142,000.00																

2023 Expected Operating Budget Total	\$299,000.00
2023 Fundraising Goal	\$500,000.00